

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
057283	06/03/21	ACOR001	THE ACORN			624.34
		VCH107419	167688	ACORN - DISPLAY ADVERTISEMENT	624.34	
057284	06/03/21	BOOT001	BOOT BARN INC			231.64
		VCH107201	INV00106417	SAFETY BOOTS - BAHAROUZI, A	231.64	
057285	06/03/21	CHEV001	CHEVRON AND TEXACO BUSINESS SERVICES			5,749.30
		VCH107391	71852831	FUEL CARDS	5,749.30	
057286	06/03/21	COAS004	COASTAL PIPCO			2.03
		VCH107204	S2140244.001	COASTAL PIPCO - BUSHING	2.03	
057287	06/03/21	CONC003	CONCENTRA			102.50
		VCH107438	71406266	PHYSICAL - BANOS, H	102.50	
057288	06/03/21	EJ H001	EJ HARRISON & SONS INC			153.21
		VCH107211	2427	MAY 21 - BAILARD TRASH	153.21	
057289	06/03/21	FAST003	FAST UNDERCAR - VENTURA			269.11
		VCH107145	01GR3186	DEF 2.5G	269.11	
057290	06/03/21	FP F001	FP FINANCE			145.47
		VCH107440	29424817	POSTAGE METER LEASE	145.47	
057291	06/03/21	GRAI001	GRAINGER			275.42
		VCH107217	9730521706	GRAINGER PLUG VALVE LOCKOUT	275.42	
057292	06/03/21	GRIF002	GIFFIN RENTALS AND WESTERN WELDING			2,457.60
		VCH107218	141677-2	GRIFFIN RNTL - FORKLIFT RENTAL	2,457.60	
057293	06/03/21	HUB001	HUB HAS IT			259.95
		VCH107219	623947-0	HUB HAS IT ASPHALT COLD PATCH	259.95	
057294	06/03/21	LIEB001	LIEBERT CASSIDY & WHITMORE			5,080.00
		VCH107434	1520319	APR 21 - LEGAL SERVICES	4,396.00	
		VCH107435	1520320	APR 21 - LEGAL SERVICES	684.00	
057295	06/03/21	MAIL001	MAIL MANAGER INC			2,108.90
		VCH107428	92666	MAY 21 MAIL MNGR TWSO BILLING	2,108.90	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt	
057296	06/03/21	OILF001	OILFIELD ELECTRIC AND MOTOR				1,021.00
		VCH107228	2030646	OILFIELD - TS PUMP WELL SVC	620.00		
		VCH107220	2031334	OILFIELD - WIRE SHORTING OUT	401.00		
057297	06/03/21	PLUM001	PLUMBERS DEPOT				1,048.38
		VCH098723	PD-45076	BULL DOG JETTER TAX CREDIT	(2,408.33)		
		VCH107232	PD-48346	PUMBERS DEPOT-WTR TRANSPORTER	2,065.26		
		VCH107233	PD-46652	EQP #2152 TIRE PNEUMATIC KIT	1,099.11		
		VCH107234	PD-48032	PLUMBERS DEPOT CUES LOANER	264.67		
		VCH107235	PD-48073	PLUMBERS DEPOT CUES LOANER	27.67		
057298	06/03/21	SKRO001	KRISTOPHER R SKROMME OD				143.00
		VCH107239	166186	SAFETY GLASSES - BENZIE, W	143.00		
057299	06/03/21	SOLA002	SOLAR PERFORMANCE SERVICES				450.00
		VCH107233	03/08/2021	SPS - SOLAR POWER SYS CLEANING	450.00		
057300	06/03/21	TRAN003	TRANSPORTATION SPECIALTIES OF VENTURA				3,464.00
		VCH107241	13258	TRANSPORT SPECIALTIES-HAULING	650.00		
		VCH107240	13267	TRANSPORT SPECIALTIES-HAULING	2,814.00		
057301	06/03/21	UNIF002	UNIFIRST CORPORATION				949.78
		VCH107243	3281271877	UNIFORMS - BAILARD	202.69		
		VCH107246	3281272238	UNIFORMS - OAK PARK	26.90		
		VCH107245	3281273747	UNIFORMS - BAILARD	202.69		
		VCH107244	3281275575	UNIFORMS - BAILARD	202.69		
		VCH107247	3281277451	UNIFORMS - BAILARD	314.81		
057302	06/03/21	VENT001	COUNTY OF VENTURA				77.70
		VCH107442	INV0175424	APR 21 - VOICE DATA ISF	15.30		
		VCH107444	INV0190821	NOV 20 - VOICE DATA ISF	31.20		
		VCH107443	INV0202326	MAR 21 - VOICE DATA ISF	31.20		
057303	06/10/21	CARQ001	CARQUEST				607.26
		VCH102117	3565383	RADIATOR RETURN	(139.20)		
		VCH102124	7294-IC-587023	BATTERY RETURN	(47.41)		
		VCH102114	7294-ID-565646	FILTERS	232.70		

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
		VCH102115	7294-ID-566321	BREAK PADS, BATTERY	226.76	
		VCH102119	7294-ID-579270	AIR FILTER	132.75	
		VCH102121	7294-ID-582676	OIL ABSORBENT	114.17	
057304	06/10/21	COAS010	COAST REPROGRAPHICS			11.21
		VCH107203	V33035	COAST REPROGRAPHICS - SCANNING	11.21	
057305	06/10/21	CONA001	CONAWAY ICE CO			351.29
		VCH107541	220190	7# BAG NUGGET ICE BAILARD	82.37	
		VCH107602	229469	7# BAG NUGGET ICE TOLAND	168.92	
		VCH107601	235467	MONTHLY BOX RENTAL TLND/BLRD	100.00	
057306	06/10/21	FILL001	FILLMORE RENTALS			720.00
		VCH102601	I-062928	COMPACTOR RENTAL	720.00	
057307	06/10/21	MUNI001	MUNICIPAL MAINTENANCE EQUIPMENT INC			86.56
		VCH107398	0160064-IN	MME - NEEDLE/VARIABLE VALVE	86.56	
057308	06/10/21	PLUM001	PLUMBERS DEPOT			2,408.33
		VCH107548	PD-46087	CUES REPAIR KIT	954.97	
		VCH107549	PD-46093	CABLE ASSY, HANDLING CUES	527.03	
		VCH107550	PD-46181	CUES LOANER FREIGHT	55.44	
		VCH107551	PD-46301	LABOR CUES REPAIR WTR 3	410.69	
		VCH107552	PD-46652A	TIRE PNEUMATIC KIT	460.20	
					2,408.33	
057309	06/10/21	POLY001	POLYDYNE INC			2,172.97
		VCH107399	1546244	POLYDYNE - CLARIFLOC	2,172.97	
057310	06/10/21	SANT012	SANTA CLARA VALLEY ROLLOFFS			678.15
		VCH107615	81	MAY 21 - TOLAND ROLLOFFS	678.15	
057311	06/10/21	UNIF002	UNIFIRST CORPORATION			2,176.42
		VCH107418	3281263206	UNIFORMS - TOLAND	301.51	
		VCH107557	3281264764	UNIFORMS - OAK PARK	26.93	
		VCH107417	3281265027	UNIFORMS - TOLAND	304.29	
		VCH107416	3281266880	UNIFORMS - TOLAND	245.87	
		VCH107415	3281268710	UNIFORMS - TOLAND	245.87	
		VCH107414	3281270656	UNIFORMS - TOLAND	245.87	
		VCH107413	3281272497	UNIFORMS - TOLAND	418.30	
		VCH107409	3281279275	UNIFORMS - BAILARD	193.89	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
		VCH107556	3281281143	UNIFORMS - BAILARD	193.89	
057312	06/10/21	UTIL001	VENTURA WATER			33.69
		VCH107429	9300-APR/MAY21	VENTURA WATER SVC 3/15-5/17	33.69	
057313	06/10/21	VENT001	COUNTY OF VENTURA			45,111.69
		VCH107616	IN0214267	APR 21 FA0008826 TONNAGE FEE	44,918.20	
		VCH107410	IN0214303	VTA CTY MBC BUSINESS PLAN CUPA	193.49	
057314	06/10/21	VERI003	VERIZON WIRELESS			5,233.48
		VCH107633	9878844008	VERIZON APR 21 DATA/NETWORK	4,013.14	
		VCH107430	9880463008	VERIZON MAY 21 DATA/NETWORK	1,220.34	
057315	06/10/21	WM E001	WM ENVIROSERV			6,408.24
		VCH107618	0014512-4838-7	LEACHATE JOB	6,408.24	
057316	06/10/21	INDU001	INDUSTRIAL BOLT AND SUPPLY			10.19
		VCH107610	219333-1	BOLTS, WASHERS	10.19	
057317	06/17/21	AHER001	AHERN RENTALS INC			670.26
		VCH107597	23548565-001	BOOM TELESCOPING DSL RENTAL	670.26	
057318	06/17/21	AT&T001	AT&T			1,736.81
		VCH107644	16498157	AT&T MAY 21 PHONE & INTERNET	1,736.81	
057319	06/17/21	AT&T001	AT&T			88.23
		VCH107643	7444102608	MAY 21 - TOLAND DATA NETWORK	88.23	
057320	06/17/21	AWA 001	ASSOC OF WATER AGENCIES VENTURA COUNTY			25.00
		VCH107537	06-13419	AWA CCWUC TRAINING	25.00	
057321	06/17/21	CALI015	CALIFORNIA WATER SERVICE CO			264.85
		VCH107645	1190-JUN21	CAL WATER SERVICE JUN 21	264.85	
057322	06/17/21	CASI001	CASITAS MUNICIPAL WATER DISTRICT			135.20
		VCH107422	1600-APR21	CASITAS WATER SERVICE APR 21	31.74	
		VCH107423	2300-APR21	CASITAS WATER SERVICE APR 21	35.86	
		VCH107424	6300-APR21	CASITAS WATER SERVICE APR 21	31.74	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
		VCH107425	6500-APR21	CASITAS WATER SERVICE APR 21	35.86	
057323	06/17/21	CHAN003	CHANG ENVIRONMENTAL			3,131.41
		VCH107600	VRSD-21-05	CHANG ENV GROUNDWTR MONITORING	3,131.41	
057324	06/17/21	DOCU001	DOCUMENT SYSTEMS			211.89
		VCH107604	165439	DOC SYS PRINTER METER FEE	211.89	
057325	06/17/21	FAST003	FAST UNDERCAR - VENTURA			858.23
		VCH107575	01GU3496	DEF 2.5G	858.23	
057326	06/17/21	GAS 001	SOCALGAS			33.46
		VCH107654	5232-JUN21	SOCALGAS - GAS USAGE CHARGE	33.46	
057327	06/17/21	GRIF002	GIFFIN RENTALS AND WESTERN WELDING			2,374.65
		VCH107396	141406A-2	GIFFIN RNTL - SCISSOR LIFT RNT	2,374.65	
057328	06/17/21	INTE001	INTEGRATED FIRE & SAFETY			1,366.13
		VCH107611	57201	FIRE EXTINGUISHER INSPECTION	1,366.13	
057329	06/17/21	JASO001	CARLA CORRAL/JASON RALEY			4,559.04
		VCH107647	2021	EASEMENT AGREEMENT TOLAND WELL	4,559.04	
057330	06/17/21	JWEN001	J.W. ENTERPRISES			902.69
		VCH107612	336910	MAY 21 - PORTABLE TOILET RNTL	902.69	
057331	06/17/21	TIME003	TIME WARNER CABLE			314.99
		VCH107659	0468088061121	JUN 21 - INTERNET	314.99	
057332	06/17/21	TRAN003	TRANSPORTATION SPECIALTIES OF VENTURA			2,607.50
		VCH107403	13285	TRANSPORT SPECIALTIES-HAULING	2,607.50	
057333	06/17/21	VERI003	VERIZON WIRELESS			3,260.60
		VCH107662	9880992830	VERIZON MAY 21 DATA/NETWORK	3,260.60	
057334	06/25/21	AQUA003	AQUA METRIC SALES, CO			3,206.17
		VCH107528	INV0082970	AQUA METRICS-2" OMNI, 4" OMNI	3,206.17	
057335	06/25/21	AQUA004	AQUA-TECH SERVICES, INC			250.00

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
		VCH107532	10080	AQUA TECH - BACKFLOW TEST	250.00	
057336	06/25/21	ATMO001	ATMOSPHERIC ANALYSIS & CONSULTANTS, INC			450.00
		VCH107709	A-23379	AAC ANALYSIS & REPORTING	175.00	
		VCH107710	A-23398	AAC ANALYSIS & REPORTING	275.00	
057337	06/25/21	BASI001	BASIC			168.30
		VCH107751	10-599770	JUN 21 - FLEX SPENDING	168.30	
057338	06/25/21	BOOT001	BOOT BARN INC			118.51
		VCH107538	INV00109623	SAFETY BOOTS - THAYER, T	118.51	
057339	06/25/21	CONC003	CONCENTRA			102.50
		VCH107646	71621880	PHYSICAL - MALAGON, G	102.50	
057340	06/25/21	GOOD001	GOODSUITE			433.35
		VCH107656	INV126063	JUN 21 - PRINTER METER FEE	433.35	
057341	06/25/21	GRAI001	GRAINGER			906.41
		VCH107680	9924949952	GRAINGER - GLOVES, SAW	84.22	
		VCH107716	9927786724	URINAL SCREEN	43.99	
		VCH107718	9927786732	PAINT MARKERS	39.77	
		VCH107717	9927952797	MOISTURE ABSORBER	37.83	
		VCH107681	9931125216	GRAINGER - ENCLOSURE	700.60	
057342	06/25/21	GRIF002	GIFFIN RENTALS AND WESTERN WELDING			2,087.60
		VCH107679	141677A-2	GIFFIN RNTL - FORKLIFT RENTAL	2,087.60	
057343	06/25/21	PLUM001	PLUMBERS DEPOT			309.23
		VCH107686	PD-48563	PLUMBERS DEPOT - NOZZLE	309.23	
057344	06/25/21	PORT005	PORTER EQUIPMENT, LLC			18,704.25
		VCH107755	150435A	FILTERS, WATER SEPARATOR	1,239.90	
		VCH107754	150438A	FILTERS, RELIEF CAP	17,404.44	
		VCH107753	150439A	FILTERS	59.91	
057345	06/25/21	PPG P001	PPG PAINTS			309.24
		VCH107682	808903070619	PPG PAINTS - LIGHT TINT KIT	219.02	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt	
		VCH107683	808903070749	PPG PAINTS - ROLLER, DRAIN	37.24		
		VCH107684	808903070939	PPG PAINTS - FRME, BCKT, PAINT	52.98		
057346	06/25/21	SAFE007	SAFETY 1ST SEMINARS				1,500.00
		VCH107757	1052	FIRST AID/CPR/AED CARDS	1,500.00		
057347	06/25/21	SCS 001	SCS ENGINEERS				9,140.00
		VCH107721	0407775	SCS ENG MAY 21 ENV MNTRG SVC	9,140.00		
057348	06/25/21	TRAF002	TRAFFIC TECHNOLOGIES, LLC				2,118.16
		VCH105762	2/2/2021	DUPLICATE PMT INV 36308 CRDT	(107.75)		
		VCH107722	36278	YELLOW/WHITE ENGINEER TAPE	124.78		
		VCH107723	36423	6' WATER FILLED BARRIERS	2,101.13		
057349	06/25/21	UNIF002	UNIFIRST CORPORATION				1,524.65
		VCH107758	3281278072	UNIFORMS - TOLAND	279.75		
		VCH107759	3281279900	UNIFORMS - TOLAND	275.47		
		VCH107760	3281281770	UNIFORMS - TOLAND	266.89		
		VCH107692	3281282961	UNIFORMS - BAILARD	193.89		
		VCH107761	3281283600	UNIFORMS - TOLAND	301.52		
		VCH107691	3281284825	UNIFORMS - BAILARD	193.89		
		VCH107690	3281285654	UNIFORMS - SANTA PAULA WW	13.24		
057350	06/25/21	VENC002	VENCO POWER SWEEPING, INC.				2,000.00
		VCH107724	0066179-IN	JUN 21 - PARKING LOT SWEEPING	2,000.00		
057351	06/30/21	A&M 001	A&M LAWNMOWER SHOP				249.53
		VCH107729	50471	PLUGS, FILTER, GAS LINE, PUMP	156.66		
		VCH107728	50524	5LB LINE, CABLE	92.87		
057352	06/30/21	AT&T001	AT&T				2,137.54
		VCH107912	16641456	AT&T JUN 21 PHONE & INTERNET	2,137.54		
057353	06/30/21	CASI001	CASITAS MUNICIPAL WATER DISTRICT				133.14
		VCH107913	1600-MAY21	CASITAS WATER SERVICE MAY 21	33.80		
		VCH107914	2300-MAY21	CASITAS WATER SERVICE MAY 21	35.86		
		VCH107915	6300-MAY21	CASITAS WATER SERVICE MAY 21	31.74		

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		VCH107916	6500-MAY21	CASITAS WATER SERVICE MAY 21	31.74	
057354	06/30/21	CHEV001	CHEVRON AND TEXACO BUSINESS SERVICES			6,128.12
		VCH107867	72399735	FUEL CARDS	6,128.12	
057355	06/30/21	CONA001	CONAWAY ICE CO			168.92
		VCH107917	208318	7# BAG NUGGET ICE TOLAND	168.92	
057356	06/30/21	EJ H001	EJ HARRISON & SONS INC			153.21
		VCH107842	6601	JUN 21 - BAILARD TRASH	153.21	
057357	06/30/21	FAST003	FAST UNDERCAR - VENTURA			273.43
		VCH107734	01GX1309	15W40 OIL	273.43	
057358	06/30/21	GPM 001	GPM PAVEMENT MANAGEMENT			2,838.00
		VCH107846	17172	GPM - CRACK SEAL ASHALT	2,838.00	
057359	06/30/21	GRAI001	GRAINGER			1,499.81
		VCH107848	9940578264	GRAINGER - AIR REGULATOR	109.77	
		VCH107847	9943714106	GRAINGER - PUMP TETHER FLOAT	1,390.04	
057360	06/30/21	ISCO002	ISCO MACHINERY, INC			15,155.00
		VCH107735	112729-0002	ARTICULATED ROCK TRUCK RENTAL	15,155.00	
057361	06/30/21	OUTB001	OUTBACK FOOTWEAR			501.67
		VCH107908	42400	SAFETY BOOTS - KNUDSEN, S	255.00	
		VCH107907	45703	SAFETY BOOTS - KNUDSEN, S	246.67	
057362	06/30/21	PAPE003	PAPER RECYCLING & SHREDDING SPECIALIST			83.00
		VCH107920	490112	6/17/21 - ON-SITE SHREDDING	83.00	
057363	06/30/21	PINK001	PINKY'S TIRE SERVICE, INC			2,119.39
		VCH107736	186150	TIRE REPAIR	1,045.32	
		VCH107737	186152	TIRE REPAIR	1,074.07	
057364	06/30/21	RANC001	RANCHO SIMI RECREATION & PARK DISTRICT			301,704.07
		VCH107911	CAL OES REIM-6/30/21	CAL OES REIMB EASY/TR FIRE	301,704.07	
057365	06/30/21	SATI002	SATICOY SANITARY DISTRICT			3,690.00

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		VCH107850	INV0000215	SSD - APR 21 WASTE DISPOSAL	3,330.00	
		VCH107851	INV0000216	SSD - MAY 21 WASTE DISPOSAL	360.00	
057366	06/30/21	SIMI005	CITY OF SIMI VALLEY			301,704.07
		VCH107909	CAL OES REIM-6/30/21	CAL OES REIMB EASY/TR FIRE	301,704.07	
057367	06/30/21	SKRO001	KRISTOPHER R SKROMME OD			202.00
		VCH107852	182466	SAFETY GLASSES - ROLDAN, M	202.00	
057368	06/30/21	UNIF002	UNIFIRST CORPORATION			647.51
		VCH107856	3281270019	UNIFORMS - BAILARD	202.69	
		VCH107855	3281286649	UNIFORMS - BAILARD	193.89	
		VCH107854	3281287022	UNIFORMS - OAK PARK	24.82	
		VCH107926	3281287281	UNIFORMS - TOLAND	226.11	
057369	06/30/21	VENT001	COUNTY OF VENTURA			31.20
		VCH107927	INV0207778	MAY 21 - VOICE DATA ISF	31.20	
057370	06/30/21	VENT001	COUNTY OF VENTURA			301,704.07
		VCH107910	CAL OES REIM-6/30/21	CAL OES REIMB EASY/TR FIRE	301,704.07	
057371	06/30/21	VENT029	VCERA			5,982.50
		VCH107928	2021-VCERA 01	GASB 68 ACTUARIAL VALUATION	5,982.50	
057372	06/30/21	WM E001	WM ENVIROSERV			32,422.61
		VCH107863	0014704-4838-0	LEACHATE JOB	6,430.08	
		VCH107864	0014867-4838-5	LEACHATE JOB	6,412.56	
		VCH107865	0014931-4838-9	LEACHATE JOB	19,579.97	
PMT044241	06/01/21	ANTH001	ANTHEM- BLUE CROSS OF CALIFORNIA			183.16
		VCH107432	6/1/2021	6/1/21 ANTHEM BLUE CROSS EAP	183.16	
PMT044242	06/01/21	J HE001	J HERNANDEZ & CO INC			500.00
		VCH107436	6/1/2021	6/1/2021 ADMIN SVC - BENEFITS	500.00	
PMT044243	06/01/21	GUAR001	GUARDIAN			2,983.53
		VCH107437	5/1/2021	6/1/21 VISION, LIFE	2,983.53	
PMT044244	06/01/21	LINC001	LINCOLN NATIONAL LIFE INSURANCE CO			1,466.98
		VCH107439	6/1/2021	6/1/21 LINCOLN LTD	1,466.98	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
PMT044301	06/01/21	UNIT009	UNITED CONCORDIA DENTAL PLANS OF CA			5,344.01
		VCH107445	6/1/2021	6/1/21 UNITED CONCORDIA DENTAL	5,344.01	
PMT044302	06/01/21	PUBL002	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			79,887.08
		VCH107446	6/1/2021 CALPERS	CALPERS 06-01-21	79,887.08	
PMT044303	06/01/21	CALI001	STATE OF CALIFORNIA			13,132.75
		VCH107447	6/1/2021	6/1/21 SIT, SDI, SUTA	13,132.75	
PMT044304	06/01/21	IRS001	INTERNAL REVENUE SERVICE			63,869.55
		VCH107448	6/1/2021	6/1/21 FIT, FICA, MEDICARE	63,869.55	
PMT044305	06/01/21	PUBL002	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			16,840.20
		VCH107449	6/1/2021 DEF COMP	6/1/21 DEFERRED COMP	16,840.20	
PMT044306	06/01/21	IUOE001	IUOE 501 UNION			271.32
		VCH107450	6/1/2012	UIEOEM 6/1/2021	271.32	
PMT044307	06/01/21	LINC001	LINCOLN NATIONAL LIFE INSURANCE CO			3,885.76
		VCH107451	6/1/2021 DEF COMP	6/1/21 DEFERRED COMP	3,885.76	
PMT044308	06/01/21	SEIU001	SEIU LOCAL 998 UNION			290.12
		VCH107452	6/1/2021	6/1/21 SEIU UNION DUES	290.12	
PMT044309	06/01/21	USB-PARS	US BANK N.A. MINNESOTA			7,390.50
		VCH107453	6/1/2021	6/1/21 RETIREE MEDICAL	7,390.50	
PMT044310	06/01/21	USB-PARS	US BANK N.A. MINNESOTA			17,510.71
		VCH107454	6/1/2021 PARS	6/1/21 PARS RETIREMENT	17,510.71	
PMT044408	06/11/21	VENT029	VCERA			48,220.70
		VCH107634	6/11/2021	6/11/21 EMPLOYEE RETIREMENT	48,220.70	
PMT044409	06/15/21	CALI001	STATE OF CALIFORNIA			16,270.36
		VCH107635	6/15/21	6/15/21 SIT, SDI, SUTA	16,270.36	
PMT044410	06/15/21	IRS001	INTERNAL REVENUE SERVICE			80,747.92
		VCH107636	6/15/2021	6/15/21 FIT, FICA, MEDICARE	80,747.92	
PMT044411	06/15/21	PUBL002	PUBLIC EMPLOYEES' RETIREMENT SYSTEM			2,901.41

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
		VCH107637	6/15/2021	6/15/21 DEFERRED COMP	2,901.41	
PMT044412	06/15/21	IUOE001	IUOE 501 UNION			271.32
		VCH107638	6/15/2021	UIEOEM 6/15/2021	271.32	
PMT044413	06/15/21	LINC001	LINCOLN NATIONAL LIFE INSURANCE CO			3,897.35
		VCH107639	6/15/2021	6/15/21 DEFERRED COMP	3,897.35	
PMT044414	06/15/21	SEIU001	SEIU LOCAL 998 UNION			290.12
		VCH107640	6/15/2021	6/15/21 SEIU UNION DUES	290.12	
PMT044467	06/15/21	USB-PARS	US BANK N.A. MINNESOTA			7,390.50
		VCH107663	6/15/2021	6/15/21 RETIREE MEDICAL	7,390.50	
PMT044468	06/15/21	USB-PARS	US BANK N.A. MINNESOTA			15,663.33
		VCH107664	06/15/2021 PARS	6/15/21 PARS RETIREMENT	15,663.33	
PMT044516	06/10/21	FP M001	FP MAILING SOLUTIONS			1,000.00
		VCH107906	6/10/2021	6/10/2021 POSTAGE REFILL	1,000.00	
EFT000000000000	06/02/21	BANC001	BANC OF AMERICA PUBLIC CAPITAL			310,117.91
		VCH107346	R41752	ACCT 2161402 LOAN PAYMENT	310,117.91	
EFT000000000000	06/03/21	ACCE003	ACCESS			851.27
		VCH107420	594613	ACCESS/EDM FILE STORAGE SEP 21	484.01	
		VCH107421	595575	ACCESS/EDM FILE STORAGE OCT 21	367.26	
EFT000000000000	06/03/21	AUTO003	AUTOMATION DIRECT.COM			74.54
		VCH107389	12127797	AUTODIRECT - OVERLOAD RELAY	74.54	
EFT000000000000	06/03/21	BILL003	BILL CLARK AUTOMOTIVE			598.77
		VCH107141	22059	EQP #2149 DIESEL SERVICE	153.64	
		VCH107142	22061	EQP #2107 LUBE, OIL, FILTER	68.80	
		VCH107143	22068	EQP #2135 INSPECT BRAKES	376.33	
EFT000000000000	06/03/21	CED 001	CED ROYAL INDUSTRIAL SOLUTIONS			20.54
		VCH107202	9009-1005615	CED - PAD LOCKING COVER	20.54	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
EFT000000000000	06/03/21	FGL 001	FGL ENVIRONMENTAL			516.00
		VCH107215	105586A	FGL #2000206 SAMPLE 04/27/2021	195.00	
		VCH107214	105705A	FGL #2022891 SAMPLE 04/29/2021	63.00	
		VCH107213	106274A	FGL #2000206 SAMPLE 05/11/2021	195.00	
		VCH107212	106358A	FGL #2024300 SAMPLE 05/12/2021	63.00	
EFT000000000000	06/03/21	FTI 001	FTI SERVICES INC			36,571.15
		VCH107169	107441	APR 21 - NETCARE PRIORITY	11,289.00	
		VCH107168	107469	WEBROOT SUBSCRIPTION RENEWAL	176.00	
		VCH107171	107640	UPGRADE TSOPS SERVER	1,496.25	
		VCH107170	107654	ACROBAT STANDARD DC 1 YEAR	199.00	
		VCH107167	108004	VIEWSONIC LED MONITORS	682.88	
		VCH107166	108008	SERVICE ENGINEERING LABOR	4,360.50	
		VCH107163	108073	MAY 21 - NETCARE PRIORITY	11,289.00	
		VCH107162	108101	WEBROOT RENEWAL	176.00	
		VCH107165	108211	UPGRADE TSOPS SERVER	684.00	
		VCH107164	108362	DATTO SIRIS PRO SUPPORT	5,790.00	
		VCH107161	108485	UPGRADE TSOPS SERVER	171.00	
		VCH107387	108651	DELL 4TB HARD DRIVE	257.52	
EFT000000000000	06/03/21	GREE002	GREENMAN ASSOCIATES INC.			700.00
		VCH107426	20210531VRSD	GREENMAN CONSULTING FEB/APR 21	700.00	
EFT000000000000	06/03/21	READ001	READYREFRESH			717.71
		VCH107441	01E0012773834	MAY 21 - WATER SERVICE	717.71	
EFT000000000000	06/03/21	SC F001	SC FUELS			27,817.04
		VCH107153	0388431	FUEL CARDS	689.68	
		VCH107154	0393612	FUEL CARDS	392.77	
		VCH107150	1867710-IN	FUEL FOR TOLAND PUMP	8,854.49	
		VCH107151	1872182-IN	FUEL FOR TOLAND PUMP	8,047.65	
		VCH107152	1876420-IN	FUEL FOR TOLAND PUMP	9,832.45	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt	
EFT000000000000	06/03/21	SM T001	SM TIRE - SANTA MARIA TIRE INC				639.30
		VCH107156	239672	TIRE REPAIR	553.20		
		VCH107157	239673	TIRE REPAIR	86.10		
EFT000000000000	06/03/21	SUNB001	SUNBELT RENTALS				864.06
		VCH107237	113445237-0001	SUNBELT RNTL - FORKLIFT RNTL	135.31		
		VCH107238	113655658-0001	SUNBELT RNTL - FORKLIFT RNTL	728.75		
EFT000000000000	06/03/21	VENT016	VENTURA PEST CONTROL				311.00
		VCH107136	766845	GENERAL PEST TOLAND	83.00		
		VCH107137	766848	BAIT STATION SERVICE TOLAND	138.00		
		VCH107250	768034	VTA PEST BAIT STATION SVC OP	90.00		
EFT000000000000	06/10/21	BRAN002	BRANDON ROTH				276.30
		VCH107547	06/09/2021	5/25/2021 SPRING '21 TUITION R	276.30		
EFT000000000000	06/10/21	FRAN001	FRANCINE RABAGO				60.70
		VCH107345	06/01/20021	05/03-05/28/21 MILEAGE REIMB	60.70		
EFT000000000000	06/11/21	A&S 001	A&S FIRE PROTECTION INC				1,125.00
		VCH107388	7712	QUARTERLY INSPECTION BAILARD	275.00		
		VCH107596	7713	QUARTERLY INSPECTION TOLAND	850.00		
EFT000000000000	06/11/21	ADLE001	ADLER TANK RENTAL				6,617.91
		VCH107599	4537179	DOUBLE WALL FRAC TANK RENTAL	6,233.90		
		VCH107598	4537187	20 YD POLY-LID BOX RENTAL	384.01		
EFT000000000000	06/11/21	BILL003	BILL CLARK AUTOMOTIVE				1,613.95
		VCH107572	22087	EQP #2145 LUBE, OIL, FILTER	157.07		
		VCH107571	22104	EQP #2143 CHECK ENGINE SVC	261.71		
		VCH107573	22126	EQP #2135 L ENGINE MOUNT	1,051.50		
		VCH107574	22134	EQP #2148 LUBE, OIL, FILTER	143.67		
EFT000000000000	06/11/21	CED 001	CED ROYAL INDUSTRIAL SOLUTIONS				690.02
		VCH107390	9009-1005677	CED - RELAYS	690.02		
EFT000000000000	06/11/21	DIAL001	DIAL SECURITY				9,231.47

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt	
		VCH107502	395023	MAR 21 DIAL SECURITY OAK PARK	65.00		
		VCH107506	395048	MAR 21 DIAL SECURITY BAILARD	2,301.00		
		VCH107505	395049	MAR 21 DIAL SECURITY CABRILLO	47.00		
		VCH107500	398839	MAY 21 DIAL SECURITY OAK PARK	65.00		
		VCH107504	398862	MAY 21 DIAL SECURITY BAILARD	2,301.00		
		VCH107503	398863	MAY 21 DIAL SECURITY CABRILLO	47.00		
		VCH107392	400457	DIAL SECURITY SVC CALL BAILARD	250.00		
		VCH107507	400457A	DIAL SECURITY BAILARD SVC CALL	295.47		
		VCH107603	400488	DIAL SECURITY SVC CALL TOLAND	275.00		
		VCH107393	400511	DIAL SECURITY SVC CALL BAILARD	238.00		
		VCH107205	401044	JUN 21 DIAL SECURITY OAK PARK	65.00		
		VCH107206	401067	JUN 21 DIAL SECURITY BAILARD	2,301.00		
		VCH107208	401068	JUN 21 DIAL SECURITY CABRILLO	47.00		
		VCH107210	401077	JUN 21 DIAL SECURITY SSD	35.00		
		VCH107207	401644	JUN 21 DIAL SECURITY BAILARD	381.00		
		VCH107543	6/1/21	JUN 21 DIAL SECURITY	518.00		
EFT000000000000	06/11/21	DRAG002	DRAGOMIR DESIGN-BUILD, INC.				112,850.00
		VCH106392	VRSD-1006.08	MAR 21 - ENGINEERING SERVICES	20,870.00		
		VCH107605	VRSD-1006.09	MAY 21 - ENGINEERING SERVICES	8,850.00		
		VCH107013	VRSD-1008.01	APR 21 - ENGINEERING SERVICES	24,000.00		
		VCH107606	VRSD-1008.02	MAY 21 - ENGINEERING SERVICES	27,910.00		
		VCH107607	VRSD-1008.03	JUN 21 - ENGINEERING SERVICES	31,220.00		
EFT000000000000	06/11/21	FGL 001	FGL ENVIRONMENTAL				1,597.00
		VCH107527	104485A	FGL #2023688 SAMPLE 04/05/2021	103.00		
		VCH107517	104642A	FGL #2023688 SAMPLE 04/07/2021	85.00		
		VCH107521	105040A	FGL #2023688 SAMPLE 04/14/2021	254.00		
		VCH107522	105041A	FGL #2023688 SAMPLE 04/14/2021	254.00		
		VCH107523	105513A	FGL #2023688 SAMPLE 04/26/2021	103.00		

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
		VCH107609	105872A	FGL #2021350 SAMPLE 05/04/2021	22.00	
		VCH107508	105912A	FGL #2000206 SAMPLE 05/04/2021	195.00	
		VCH107516	105979A	FGL #2022891 SAMPLE 05/05/2021	63.00	
		VCH107515	105981A	FGL #2022891 SAMPLE 05/05/2021	94.00	
		VCH107524	106175A	FGL #2023688 SAMPLE 05/10/2021	103.00	
		VCH107513	106451A	FGL #2022891 SAMPLE 05/13/2021	63.00	
		VCH107394	106634A	FGL #2000206 SAMPLE 05/18/2021	195.00	
		VCH107395	106689A	FGL #2022891 SAMPLE 05/19/2021	63.00	
EFT000000000000	06/11/21	FRON003	FRONTIER COMMUNICATIONS			441.33
		VCH107629	310-457-1756- JUN21	JUN 21 - FRONTIER MBC INTERNET	88.98	
		VCH107626	310-589-2609- JUN21	JUN 21 - FRONTIER MBC PHONES	72.64	
		VCH107625	805-525-6389- JUN21	JUN 21 - TOLAND ALARMS & FIRE	57.82	
		VCH107628	805-815-3781- JUN21	JUN 21 - BAILARD ALARMS & FIRE	123.65	
		VCH107624	805-933-1298- JUN21	JUN 21 - TOLAND ADMIN FAX LINE	52.93	
		VCH107627	805-933-9581- JUN21	JUN 21 - TOLAND ALARMS & FIRE	45.31	
EFT000000000000	06/11/21	FTI 001	FTI SERVICES INC			6,436.54
		VCH107623	108738	WEBROOT SUBSCRIPTION RENEWAL	176.00	
		VCH107622	108989	FORTIGATE UTM BUNDLE 1 YEAR	4,062.51	
		VCH107620	109035	SAMSUNG SSD 1TB	164.78	
		VCH107621	109040	WM WARE WORKSPACE 2 YEAR	2,033.25	
EFT000000000000	06/11/21	KIMB001	KIMBALL MIDWEST			108.05
		VCH107146	8898282	CUT-OFF, ZIR	108.05	
EFT000000000000	06/11/21	PAT 001	PAT-CHEM LABORATORIES INC			1,875.00
		VCH107231	APRILVRSD21	PAT CHEM APR 21 DAILY TESTING	1,875.00	
EFT000000000000	06/11/21	SAM 001	SAM HILL & SONS, INC			13,045.80
		VCH107401	3781	SAM HILL - 3512 PCH	5,162.98	
		VCH107553	3796	SAM HILL - 50 BASSWOOD AVE OP	7,882.82	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
EFT000000000000	06/11/21	SC F001	SC FUELS			15,817.93
		VCH107588	0396537	FUEL CARDS	355.86	
		VCH107587	0399839	FUEL CARDS	122.59	
		VCH107585	1877259-IN	FUEL FOR TOLAND PUMP	8,476.59	
		VCH107586	1882245-IN	FUEL FOR TOLAND PUMP	6,862.89	
EFT000000000000	06/11/21	SCE 002	SCE			12,117.12
		VCH107631	700350036163-MAR21A	MAR 21 -ELECTRIC 2-07-836-2928	62.27	
		VCH107632	700350036163-MAR21B	MAR 21 -ELECTRIC 2-07-836-2928	12,040.28	
		VCH107630	700589766512-MAY21	MAY 21 - SCE ELECTRI BAILARD	14.57	
EFT000000000000	06/11/21	SILV001	SILVAS OIL COMPANY			450.54
		VCH107155	111972	DIESEL EXH FLD	450.54	
EFT000000000000	06/11/21	SM T001	SM TIRE - SANTA MARIA TIRE INC			1,668.26
		VCH107594	239561	TIRE REPAIR	219.18	
		VCH107595	239562	TIRE REPAIR	177.75	
		VCH107589	239866	TIRE REPAIR	727.83	
		VCH107590	239867	TIRE REPAIR	117.51	
		VCH107591	239868	TIRE REPAIR	125.02	
		VCH107592	239869	TIRE REPAIR	130.91	
		VCH107593	239871	TIRE REPAIR	170.06	
EFT000000000000	06/11/21	SUNB001	SUNBELT RENTALS			8,034.64
		VCH107554	113706076-0001	SUNBELT FORKLIFT RENTAL	6,468.17	
		VCH107402	113750569-0001	SUNBELT - MANLIFT RENTAL	567.27	
		VCH107555	114058995-0001	SUNBELT MANLIFT RENTAL	999.20	
EFT000000000000	06/11/21	TREN001	TRENCH SHORING CO			369.00
		VCH107242	RI20108813	TRENCH SHORING TRENCH TOP RNTL	222.00	
		VCH107404	RI20111019	TRENCH SHORING TRENCH TOP RNTL	81.20	
		VCH107405	RI20111022	TRENCH SHORING TRENCH TOP RNTL	65.80	
EFT000000000000	06/11/21	UNDE002	UNDERGROUND SERVICE ALERT OF SC			153.89
		VCH107406	520210487	DIGALERT UNDERGROUND SVC ALERT	105.70	
		VCH107408	DSB20202736	UNDRGRND SVC-REGULATORY COST	36.26	
		VCH107407	DSB20202942	UNDRGRND SVC-REGULATORY COST	11.93	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
EFT000000000000	06/11/21	USA 001	USA BLUEBOOK			1,909.22
		VCH107248	609460	USA BLBK PWDR, FILL SOLN, FLTR	1,852.63	
		VCH107249	609520	USA BLBK ENVIRO- TERRA CNCNTRT	56.59	
EFT000000000000	06/14/21	BANC001	BANC OF AMERICA PUBLIC CAPITAL			307,471.08
		VCH107347	R41753	ACCT 2161403 LOAN PAYMENT	307,471.08	
EFT000000000000	06/17/21	ACCE003	ACCESS			608.13
		VCH107642	8818057	ACCESS FILE STORAGE JUN 21	608.13	
EFT000000000000	06/17/21	DATC001	DATCO			165.75
		VCH107648	102853	JUN 21 - MONTHLY SERVICE FEE	165.75	
EFT000000000000	06/17/21	EVOQ001	EVOQUA WATER TECHNOLOGIES LLC			5,066.63
		VCH107545	904925130	EVOQUA - BIOXIDE	5,066.63	
EFT000000000000	06/17/21	FAMC001	FAMCON PIPE & SUPPLY INC			182.33
		VCH107608	S100055140.001	SLIP CAPS	182.33	
EFT000000000000	06/17/21	FRON003	FRONTIER COMMUNICATIONS			302.38
		VCH107651	805-382-3083- JUN21	JUN 21 - BAILARD ALARMS & FIRE	60.95	
		VCH107650	805-525-8217- JUN21	JUN 21 - TOLAND SCALE HOUSE	76.61	
		VCH107653	805-933-0574- JUN21	JUN 21 - TOLAND ALARMS & FIRE	61.60	
		VCH107649	805-933-0582- JUN21	JUN 21 - TOLAND ALARMS & FIRE	57.82	
		VCH107652	805-933-9614- JUN21	JUN 21 - TOLAND ALARMS & FIRE	45.40	
EFT000000000000	06/17/21	GOLD005	GENERAL LOGISTICS SYSTEMS US, INC			13.54
		VCH107655	4466840	GLS OVERNIGHT SHIPPING TWSD	13.54	
EFT000000000000	06/17/21	SCE 002	SCE			45,850.35
		VCH107657	700169208965- JUN21	JUN 21 - SCE ELECTRIC BAILARD	2,974.37	
		VCH107658	700350036163- MAY21	JUN 21 - SCE ELECTRIC	42,875.98	
EFT000000000000	06/17/21	TYLE002	TYLER TECHNOLOGIES, INC			6,468.75
		VCH107660	025-334939	INCODE FINANCIAL MANAGEMENT	156.25	
		VCH107661	025-336970	INCODE FINANCIAL MANAGEMENT	6,312.50	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt	
EFT000000000000	06/17/21	VENT016	VENTURA PEST CONTROL				138.00
		VCH107617	769026	BAIT STATION SERVICE TOLAND	138.00		
EFT000000000000	06/17/21	WATE005	WATERLINE TECHNOLOGIES, INC.				934.67
		VCH107252	5531923	WATERLINE SODIUM HYPOCHLORITE	934.67		
EFT000000000000	06/17/21	WECK001	WECK LABORATORIES INC				2,245.12
		VCH107255	W1E1254	WECK LABS CATE SCHOOL	432.00		
		VCH107254	W1E1410	WECK LABS CATE SCHOOL	432.00		
		VCH107253	W1E1460	WECK LABS TOP-O- TOPANGA	151.85		
		VCH107412	W1E1552	WECK LABS THOMAS AQUINAS	85.87		
		VCH107411	W1F0045	WECK LABS SATICOY	45.55		
		VCH107558	W1F0178	WECK LABS CATE SCHOOL	432.00		
		VCH107559	W1F0237	WECK LABS SATICOY	82.94		
		VCH107560	W1F0330	WECK LABS MALIBU BAY CLUB	167.64		
		VCH107561	W1F0331	WECK LABS SATICOY	186.90		
		VCH107562	W1F0332	WECK LABS THOMAS AQUINAS	228.37		
EFT000000000000	06/17/21	US B001	US BANK GOVERNMENT SERVICES				23,248.83
		VCH107477	278828	OREILLY - RETURN - NASH	(34.64)		
		VCH107095	CREDIT CARD	ZOOM001 VCH107094			
		VCH107097	CREDIT CARD	APPL008 VCH107096			
		VCH107099	CREDIT CARD	GRAI001 VCH107098			
		VCH107102	CREDIT CARD	HOME001 VCH107100			
		VCH107113	CREDIT CARD	CITY005 VCH107105			
		VCH107115	CREDIT CARD	AMAZ001 VCH107114			
		VCH107117	CREDIT CARD	BATT001 VCH107116			
		VCH107119	CREDIT CARD	LGC 001 VCH107118			
		VCH107121	CREDIT CARD	CALI014 VCH107120			
		VCH107123	CREDIT CARD	NACE001 VCH107122			
		VCH107125	CREDIT CARD	PPG P001 VCH107124			
		VCH107127	CREDIT CARD	PAVI001 VCH107126			
		VCH107129	CREDIT CARD	GEMI002 VCH107128			
		VCH107131	CREDIT CARD	CCP I VCH107130			
		VCH107133	CREDIT CARD	DROP001 VCH107132			
		VCH107173	CREDIT CARD	FGSS001 VCH107172			
		VCH107175	CREDIT CARD	CHEV002 VCH107174			
		VCH107177	CREDIT CARD	ACE 002 VCH107176			
		VCH107194	CREDIT CARD	ACE 002 VCH107192			

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
		VCH107209	CREDIT CARD	NAYA001 VCH107197		
		VCH107222	CREDIT CARD	NAYA001 VCH107221		
		VCH107224	CREDIT CARD	NAYA001 VCH107223		
		VCH107226	CREDIT CARD	NAYA001 VCH107225		
		VCH107229	CREDIT CARD	NAYA001 VCH107227		
		VCH107234	CREDIT CARD	ACE 002 VCH107230		
		VCH107236	CREDIT CARD	AMAZ002 VCH107235		
		VCH107257	CREDIT CARD	CONS003 VCH107251		
		VCH107259	CREDIT CARD	DELT001 VCH107258		
		VCH107276	CREDIT CARD	HARB001 VCH107275		
		VCH107281	CREDIT CARD	RALP001 VCH107277		
		VCH107294	CREDIT CARD	YAMA002 VCH107293		
		VCH107296	CREDIT CARD	FEDE002 VCH107295		
		VCH107298	CREDIT CARD	SMIT001 VCH107297		
		VCH107300	CREDIT CARD	ROAD002 VCH107299		
		VCH107302	CREDIT CARD	TIRE002 VCH107301		
		VCH107304	CREDIT CARD	LOWE001 VCH107303		
		VCH107306	CREDIT CARD	SENS003 VCH107305		
		VCH107308	CREDIT CARD	SENS003 VCH107307		
		VCH107310	CREDIT CARD	DROP001 VCH107309		
		VCH107312	CREDIT CARD	APPL005 VCH107311		
		VCH107314	CREDIT CARD	FRAN004 VCH107313		
		VCH107316	CREDIT CARD	ACE 002 VCH107315		
		VCH107318	CREDIT CARD	OFFI002 VCH107317		
		VCH107320	CREDIT CARD	OFFI002 VCH107319		
		VCH107322	CREDIT CARD	HOME001 VCH107321		
		VCH107324	CREDIT CARD	CCP I VCH107323		
		VCH107326	CREDIT CARD	CALI014 VCH107325		
		VCH107328	CREDIT CARD	CCP I VCH107327		
		VCH107330	CREDIT CARD	OFFI002 VCH107329		
		VCH107332	CREDIT CARD	CALI014 VCH107331		
		VCH107334	CREDIT CARD	CALI014 VCH107333		
		VCH107336	CREDIT CARD	CVS 001 VCH107335		
		VCH107338	CREDIT CARD	FINI001 VCH107337		
		VCH107340	CREDIT CARD	PPG P001 VCH107339		
		VCH107342	CREDIT CARD	HOME001 VCH107341		
		VCH107344	CREDIT CARD	DAVM001 VCH107343		
		VCH107350	CREDIT CARD	HARB001 VCH107349		
		VCH107352	CREDIT CARD	MCMA001 VCH107351		
		VCH107354	CREDIT CARD	MCMA001 VCH107353		
		VCH107356	CREDIT CARD	ACE 002 VCH107355		
		VCH107358	CREDIT CARD	HERI003 VCH107357		
		VCH107360	CREDIT CARD	CVS 001 VCH107359		
		VCH107362	CREDIT CARD	ACE 002 VCH107361		
		VCH107364	CREDIT CARD	CALI026 VCH107363		
		VCH107366	CREDIT CARD	ACWA001 VCH107365		
		VCH107368	CREDIT CARD	ZOOM001 VCH107367		

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
		VCH107370	CREDIT CARD	VENT014 VCH107369		
		VCH107372	CREDIT CARD	ZOOM001 VCH107371		
		VCH107374	CREDIT CARD	OFFI002 VCH107373		
		VCH107376	CREDIT CARD	FREE001 VCH107375		
		VCH107378	CREDIT CARD	SHUT001 VCH107377		
		VCH107380	CREDIT CARD	CLOU001 VCH107379		
		VCH107382	CREDIT CARD	THIN001 VCH107381		
		VCH107384	CREDIT CARD	AT&T005 VCH107383		
		VCH107386	CREDIT CARD	DROP001 VCH107385		
		VCH107456	CREDIT CARD	ZOOM001 VCH107455		
		VCH107458	CREDIT CARD	GOLD017 VCH107457		
		VCH107460	CREDIT CARD	STAP001 VCH107459		
		VCH107462	CREDIT CARD	AMAZ002 VCH107461		
		VCH107464	CREDIT CARD	FACE001 VCH107463		
		VCH107466	CREDIT CARD	DOCU002 VCH107465		
		VCH107468	CREDIT CARD	VENT014 VCH107467		
		VCH107470	CREDIT CARD	SANG001 VCH107469		
		VCH107472	CREDIT CARD	ZOOM001 VCH107471		
		VCH107474	CREDIT CARD	LOGM001 VCH107473		
		VCH107476	CREDIT CARD	FACE001 VCH107475		
		VCH107479	CREDIT CARD	OREI001 VCH107478		
		VCH107481	CREDIT CARD	BARO001 VCH107480		
		VCH107483	CREDIT CARD	FRAN004 VCH107482		
		VCH107485	CREDIT CARD	OREI001 VCH107484		
		VCH107487	CREDIT CARD	HARB001 VCH107486		
		VCH107489	CREDIT CARD	H&L 001 VCH107488		
		VCH107491	CREDIT CARD	AMAZ002 VCH107490		
		VCH107493	CREDIT CARD	AMAZ002 VCH107492		
		VCH107495	CREDIT CARD	AMAZ001 VCH107494		
		VCH107497	CREDIT CARD	DOOR002 VCH107496		
		VCH107499	CREDIT CARD	DELT001 VCH107498		
		VCH107509	CREDIT CARD	WINE001 VCH107501		
		VCH107511	CREDIT CARD	WINE001 VCH107510		
		VCH107514	CREDIT CARD	WINE001 VCH107512		
		VCH107519	CREDIT CARD	WINE001 VCH107518		
		VCH107525	CREDIT CARD	HIVI001 VCH107520		
		VCH107529	CREDIT CARD	AMAZ001 VCH107526		
		VCH107531	CREDIT CARD	AIRG003 VCH107530		
		VCH107535	CREDIT CARD	ULIN001 VCH107533		
		VCH107539	CREDIT CARD	LOWE001 VCH107536		
		VCH107542	CREDIT CARD	AMAZ002 VCH107540		
		VCH107546	CREDIT CARD	WORL002 VCH107544		
		VCH107564	CREDIT CARD	AMAZ002 VCH107563		
		VCH107566	CREDIT CARD	AMAZ001 VCH107565		
		VCH107568	CREDIT CARD	APPL005 VCH107567		
		VCH107570	CREDIT CARD	OFFI002 VCH107569		

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
EFT000000000000	06/21/21	BANC001	BANC OF AMERICA PUBLIC CAPITAL			214,692.83
		VCH107348	R41754	ACCT 2161406 LOAN PAYMENT	214,692.83	
EFT000000000000	06/25/21	ADOB001	ADOBE INC.			200.00
		VCH107641	373969816	JUN 21 - ADOBE SIGN	200.00	
EFT000000000000	06/25/21	AUTO003	AUTOMATION DIRECT.COM			562.23
		VCH107665	12234996	AUTODIRECT-PRESSURE TRANSMITTR	184.20	
		VCH107666	12254309	AUTODIRECT-PRODUCTIVITY2000	546.98	
		VCH107668	12282997	AUTODIRECT-PRODUCTIVITY2000	(510.00)	
EFT000000000000	06/25/21	BIOG001	BIOGAS ENGINEERING			19,955.00
		VCH107711	713	MAY 21 - ENGINEERING SERVICES	19,955.00	
EFT000000000000	06/25/21	CED 001	CED ROYAL INDUSTRIAL SOLUTIONS			786.96
		VCH107669	9009-1006851	CED - WOOL, SEALING, JCT BOX	351.08	
		VCH107670	9009-1007043	CED - RAIL, JIC BOX, PANEL	435.88	
EFT000000000000	06/25/21	ECOT001	ECOTEC SOLUTIONS, INC			10,000.00
		VCH107727	0002881-IN	ENVIROCOMP RENEWAL FY22	10,000.00	
EFT000000000000	06/25/21	FAMC001	FAMCON PIPE & SUPPLY INC			9,791.60
		VCH107671	S100052387.003	FAMCON - FLARE ANGEL METER	154.51	
		VCH107672	S100055429.001	FAMCON - JT ADT, NUT AMS, STRP	516.07	
		VCH107675	S100055429.002	FAMCON - SADDLE	141.89	
		VCH107673	S100056532.001	FAMCON - HYDRANT	8,671.17	
		VCH107674	S100056559.001	FAMCON - SADDLE	166.07	
		VCH107676	S100056559.002	FAMCON - SADDLE	141.89	
EFT000000000000	06/25/21	FGSS001	FRUIT GROWERS SUPPLY COMPANY			173.46
		VCH107712	92234634	CLAMPS, BUSHING, COUPLER, NPL	76.95	
		VCH107714	92234663	BUSHING, NIPPLE, TEFLON TAPE	80.01	
		VCH107715	92234726	BUSHINGS, NIPPLES	16.50	
EFT000000000000	06/25/21	FLOW003	FLOW N CONTROL INC			10,589.87
		VCH107677	305571	FLOW N CNTRL-PIRANHA PE PUMP	10,589.87	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
EFT000000000000	06/25/21	LIND004	TREVOR LINDSEY			6,626.25
		VCH107719	6/14/2021	JUN 21 - PALEONTOLOGICAL SVC	6,626.25	
EFT000000000000	06/25/21	OMNI003	OMNINET VENTURA, LLC			15,695.08
		VCH107752	2101104-JUL21	JUL 21 - OFFICE RENT	15,695.08	
EFT000000000000	06/25/21	PATR002	PATRIOT ENVIRONMENTAL SERVICES			12,060.56
		VCH107720	05-21-00028-5	PATRIOT ENV - VACUUM TRUCK SVC	10,558.01	
		VCH107685	05-21-00029-5	PATRIOT ENV - VACUUM TRUCK SVC	1,502.55	
EFT000000000000	06/25/21	PRID001	PRIDE CONSTRUCTION ENGINEERING SERVICES			356,175.00
		VCH107756	21-740-01A	TOLAND LANDFILL PHASE 4B	356,175.00	
EFT000000000000	06/25/21	QUIN002	QUINN COMPANY			5,122.45
		VCH107579	PC010404763	GASKETS, SPARK PLUGS, HEAD	2,332.48	
		VCH107584	PC010404887	ANTENNA, WIRE	145.58	
		VCH107583	PC010404956	SEAL, AXLE SHAFT	3,678.18	
		VCH107582	PC010405003	COUPLING, HOSES, SEALS	97.13	
		VCH107581	PR010049021	PLATE, HARNESS RETURN	(2,007.36)	
EFT000000000000	06/25/21	RED 002	RED WING SHOE STORE			238.06
		VCH107687	131-1-214853	SAFETY BOOTS - BOUYETT, T	238.06	
EFT000000000000	06/25/21	RELI001	RELIANCE CLEANING SERVICES			1,770.00
		VCH107400	1999	RELIANCE CLEANING MAY 21 OP	250.00	
		VCH107614	2018	MAY 21 JANITORIAL SVC TLND/BLD	1,520.00	
EFT000000000000	06/25/21	SAM 001	SAM HILL & SONS, INC			4,587.24
		VCH107688	3806	SAM HILL - HOA TRACT 3141 OP	4,587.24	
EFT000000000000	06/25/21	SUNB001	SUNBELT RENTALS			620.03
		VCH107689	114572112-0001	SUNBLET - MANLIFT ROTAJIB RNTL	620.03	
EFT000000000000	06/25/21	USA 001	USA BLUEBOOK			110.91
		VCH107693	629602	USA BLBK - ALKALINE BATTERIES	62.38	
		VCH107694	636654	USA BLBK - HACH NITRIVER	48.53	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
EFT000000000000	06/25/21	VENT016	VENTURA PEST CONTROL			307.00
		VCH107725	771213	BAIT STATION SERVICE TOLAND	138.00	
		VCH107726	771214	GENERAL PEST TOLAND	83.00	
		VCH107695	771711	BAIT STATION SERVICE BAILARD	86.00	
EFT000000000000	06/25/21	WATE005	WATERLINE TECHNOLOGIES, INC.			627.16
		VCH107696	5534432	WATERLINE SODIUM HYPOCHLORITE	627.16	
EFT000000000000	06/25/21	WECK001	WECK LABORATORIES INC			2,324.69
		VCH107697	W1F0438	WECK LABS THOMAS AQUINAS	85.87	
		VCH107698	W1F0738	WECK LABS CATE SCHOOL	432.00	
		VCH107699	W1F0893	WECK LABS THOMAS AQUINAS	85.87	
		VCH107700	W1F0960	WECK LABS OJAI VALLEY SCHOOL	191.55	
		VCH107701	W1F0962	WECK LABS THACHER	191.55	
		VCH107702	W1F0963	WECK LABS THACHER SCHOOL	200.92	
		VCH107703	W1F0964	WECK LABS THACHER SCHOOL	39.13	
		VCH107704	W1F1220	WECK LABS OAK PARK WATER	42.03	
		VCH107705	W1F1262	WECK LABS MALIBU BAY CLUB	260.50	
		VCH107706	W1F1263	WECK LABS OJAI VALLEY SCHOOL	134.90	
		VCH107707	W1F1264	WECK LABS THOMAS AQUINAS	228.37	
		VCH107708	W1F1300	WECK LABS CATE SCHOOL	432.00	
EFT000000000000	06/30/21	FRAN001	FRANCINE RABAGO			67.20
		VCH107901	06/30/2021	06/01-06/28/21 MILEAGE REIMB	67.20	
EFT000000000000	06/30/21	ACOS001	JAMES ACOSTA			744.00
		VCH107930	6/30/21	JUN 21 - VRSD BOARD MEETING	744.00	
EFT000000000000	06/30/21	ARNO001	ARNOLD, LA ROCHELLE, MATHEWS, VANCONAS &			17,072.41
		VCH107903	3405	MAY 21 - LEGAL SERVICES	10,145.25	
		VCH107904	3406	MAY 21 - LEGAL SERVICES	6,593.16	
		VCH107905	3407	MAY 21 - LEGAL SERVICES	334.00	
EFT000000000000	06/30/21	AUST001	MARK A. AUSTIN			372.00

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
		VCH107931	6/30/21	JUN 21 - VRSD BOARD MEETING	372.00	
EFT000000000000	06/30/21	BERT001	BERT E PERELLO			558.00
		VCH107937	6/30/21	JUN 21 - VRSD BOARD MEETING	558.00	
EFT000000000000	06/30/21	BILL003	BILL CLARK AUTOMOTIVE			1,900.87
		VCH107732	22153	EQP #2150 LUBE, OIL, FILTER	294.90	
		VCH107733	22188	EQP #2139 LUBE, OIL, FILTER	1,193.39	
		VCH107866	22213	EQP #1828 LUBE, OIL, FILTER	412.58	
EFT000000000000	06/30/21	CED 001	CED ROYAL INDUSTRIAL SOLUTIONS			450.22
		VCH107845	9009-1007066	CED - CORT WT CONN	14.97	
		VCH107843	9009-1007375	CED - RELAY, FUSE	320.19	
		VCH107844	9009-1007465	CED - BLK TYRAP	115.06	
EFT000000000000	06/30/21	CROS002	JENNY CROSSWHITE			744.00
		VCH107932	6/30/21	JUN 21 - VRSD BOARD MEETING	744.00	
EFT000000000000	06/30/21	FGL 001	FGL ENVIRONMENTAL			132.00
		VCH107929	101228A	FGL #2024448 SAMPLE 01/29/2021	132.00	
EFT000000000000	06/30/21	FRIE002	JIM FRIEDMAN			744.00
		VCH107933	6/30/21	JUN 21 - VRSD BOARD MEETING	744.00	
EFT000000000000	06/30/21	FRON003	FRONTIER COMMUNICATIONS			44.07
		VCH107918	805-933-9605-JUN21	JUN 21 - TOLAND ALARMS & FIRE	44.07	
EFT000000000000	06/30/21	FTI 001	FTI SERVICES INC			11,289.00
		VCH107919	109045	JUN 21 - NETCARE PRIORITY	11,289.00	
EFT000000000000	06/30/21	HERN003	LAURA HERNANDEZ			558.00
		VCH107934	6/30/21	JUN 21 - VRSD BOARD MEETING	558.00	
EFT000000000000	06/30/21	JONE001	EDWIN A JONES			744.00
		VCH107935	6/30/21	JUN 21 - VRSD BOARD MEETING	744.00	
EFT000000000000	06/30/21	KEVI001	KEVIN KILDEE			558.00
		VCH107936	6/30/21	JUN 21 - VRSD BOARD MEETING	558.00	

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt
EFT000000000000	06/30/21	MICH005	MICHAEL CASTRO			72.49
		VCH107939	4/19/2021	4/19/2021 THERMOMETER	37.41	
		VCH107940	6/1/2021	6/1/2021 MILEAGE, STORAGE BOX	35.08	
EFT000000000000	06/30/21	PATR002	PATRIOT ENVIRONMENTAL SERVICES			947.63
		VCH107849	05-21-00355-1	PATRIOT ENV VACUUM TRUCK SVC	947.63	
EFT000000000000	06/30/21	QUIN002	QUINN COMPANY			705.08
		VCH107741	PC010405550	FILTERS	889.10	
		VCH107738	PR010049122	CLAMP RETURN	(433.10)	
EFT000000000000	06/30/21	READ001	READYREFRESH			745.30
		VCH107921	01F0012773834	JUN 21 - WATER SERVICE	745.30	
EFT000000000000	06/30/21	SAFE002	SAFETY KLEEN SYSTEMS, INC			175.00
		VCH107746	86477079	OIL SERVICE/STOP FEE	175.00	
EFT000000000000	06/30/21	SC F001	SC FUELS			28,679.90
		VCH107744	0400734	FUEL CARDS	284.79	
		VCH107745	0405956	FUEL CARDS	457.59	
		VCH107869	0406866	FUEL CARDS	314.25	
		VCH107743	1888540-IN	FUEL FOR TOLAND PUMP	8,635.17	
		VCH107742	1892763-IN	FUEL FOR TOLAND PUMP	11,907.33	
		VCH107868	1896540-IN	FUEL FOR TOLAND PUMP	7,080.77	
EFT000000000000	06/30/21	SCE 002	SCE			15.06
		VCH107922	700589766512- JUN21	JUN 21 - SCE ELECTRIC BAILARD	15.06	
EFT000000000000	06/30/21	SILV001	SILVAS OIL COMPANY			418.08
		VCH107747	112525	DIESEL EXH FLD	418.08	
EFT000000000000	06/30/21	SM T001	SM TIRE - SANTA MARIA TIRE INC			669.14
		VCH107748	239957	TIRE REPAIR	600.94	
		VCH107749	239968	TIRE REPAIR	37.33	
		VCH107750	240029	TIRE REPAIR	30.87	
EFT000000000000	06/30/21	STEP006	STEPHEN BIGILEN			500.00
		VCH107923	6-30-21	STEPHEN VIDEO-TWSD ZOOM MTG	500.00	
EFT000000000000	06/30/21	SUNB001	SUNBELT RENTALS			4,748.89

Check Number	Check Date	Vendor ID	Vendor Data	Description	Inv Amt	Check Amt	
		VCH107853	113706076-0002	SUNBELT - FORKLIFT RENTAL	813.23		
		VCH107870	114429228-0001	WATER TRUCK RENTAL	3,935.66		
EFT000000000000	06/30/21	TREN001	TRENCH SHORING CO				81.20
		VCH107902	RI20117083	TRENCH SHORING TRENCH TOP RNTL	81.20		
EFT000000000000	06/30/21	TYLE002	TYLER TECHNOLOGIES, INC				4,812.50
		VCH107925	025-338245	INCODE FINANCIAL MANAGEMENT	562.50		
		VCH107924	025-339273	INCODE FINANCIAL MANAGEMENT	4,250.00		
EFT000000000000	06/30/21	VENT016	VENTURA PEST CONTROL				90.00
		VCH107858	772704	VTA PEST BAIT STATION SVC OP	90.00		
EFT000000000000	06/30/21	WECK001	WECK LABORATORIES INC				253.51
		VCH107860	W1F1437	WECK LABS MALIBU BAY CLUB	167.64		
		VCH107859	W1F1653	WECK LABS THOMAS AQUINAS	85.87		
EFT000000000000	06/30/21	WEIR002	WILLIAM WEIRICK				558.00
		VCH107938	6/30/21	JUN 21 - VRSD BOARD MEETING	558.00		
Total Payments						3,247,680.04	